

Capital Improvements Program Summary

For The Six Year Period July 1, 2004 To June 30, 2010

Summary	TOTAL PROJECT COST / FUNDING	CURRENT APPROPRIATION		NEW FUNDING REQUIRED											
				FY 05		FY 06		FY 07		FY 08		FY 09		FY 10	
PROJECT NO. & TITLE		OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES
Storm Drains															
Design 5,000															
Construction 487,000															
Other 52,000															
Total	544,000	544,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety															
Design 750,000															
Construction 8,900,000															
Other 3,050,000															
Total	12,700,000	763,000	5,680,000	2,250,000	1,227,000	-	950,000	-	1,780,000	50,000	-	-	-	-	-
Recreation															
Design 795,000															
Construction 10,755,310															
Other 2,153,000															
Total	13,703,310	1,354,310	-	314,000	-	320,000	11,095,000	105,000	-	245,000	-	-	-	270,000	-
Roadways															
Design 2,266,000															
Construction 26,032,070															
Other 6,999,340															
Total	35,297,410	8,159,220	10,308,830	394,000	665,360	220,000	310,000	6,955,000	2,215,000	3,470,000	2,600,000	-	-	-	-
General Government															
Design 575,000															
Construction 3,450,000															
Other 9,952,530															
Total	13,977,530	285,530	-	820,000	3,090,000	2,700,000	3,025,000	600,000	-	2,257,000	-	600,000	-	600,000	-
General Fund Total	76,222,250	11,106,060	15,988,830	3,778,000	4,982,360	3,240,000	15,380,000	7,660,000	3,995,000	6,022,000	2,600,000	600,000	-	870,000	-

Capital Improvements Program Summary

For The Six Year Period July 1, 2004 To June 30, 2010

Summary	TOTAL PROJECT COST / FUNDING	CURRENT APPROPRIATION		NEW FUNDING REQUIRED											
		OTHER SOURCES	BOND SALES	FY 05		FY 06		FY 07		FY 08		FY 09		FY 10	
PROJECT NO. & TITLE				OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES
Water															
Design	297,000														
Construction	4,732,150														
Other	481,080														
Total	5,510,230	577,000	-	10,000	1,573,000	635,650	2,179,080	251,500	-	284,000	-	-	-	-	-
Wastewater															
Design	276,000														
Construction	6,361,930														
Other	867,070														
Total	7,505,000	447,000	-	447,000	-	-	-	458,000	3,905,000	-	2,248,000	-	-	-	-
Off Street Parking															
Design	650,000														
Construction	31,914,000														
Other	1,215,000														
Total	33,779,000	25,444,630	8,334,370	-	-	-	-	-	-	-	-	-	-	-	-
Dock															
Design	26,000														
Construction	610,000														
Other	113,000														
Total	749,000	99,000	-	250,000	-	400,000	-	-	-	-	-	-	-	-	-
Market															
Design	160,000														
Construction	525,000														
Other	248,000														
Total	933,000	80,000	-	-	853,000	-	-	-	-	-	-	-	-	-	-
Transportation															
Design	-														
Construction	-														
Other	492,000														
Total	492,000	246,000	-	-	-	246,000	-	-	-	-	-	-	-	-	-
TOTAL	125,190,480	125,190,480	37,999,690	24,323,200	4,485,000	7,408,360	4,521,650	17,559,080	8,369,500	7,900,000	6,306,000	4,848,000	600,000	-	870,000

Capital Improvements Program Summary by Project

For The Six Year Period July 1, 2004 To June 30, 2010

[illegible]

#114 Porter Drive Outfall

[illegible]

#120 Drainage Pipe Lining

[illegible]

Capital Improvements Program Summary by Project

For The Six Year Period July 1, 2004 To June 30, 2010

<i>Public Safety</i>	TOTAL PROJECT COST / FUNDING	CURRENT APPROPRIATION		NEW FUNDING REQUIRED											
		OTHER SOURCES	BOND SALES	FY 05		FY 06		FY 07		FY 08		FY 09		FY 10	
PROJECT NO. & TITLE				OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES
#205 Eastport Fire Station															
Design	250,000														
Construction	1,600,000														
Other	480,000														
Total	2,330,000	-	150,000	250,000	100,000	-	-	-	1,780,000	50,000	-	-	-	-	-
#220 Police Department Renovation															
Design	500,000														
Construction	7,300,000														
Other	2,570,000														
Total	10,370,000	763,000	5,530,000	2,000,000	1,127,000	-	950,000	-	-	-	-	-	-	-	-
TOTAL	12,700,000	12,700,000	763,000	5,680,000	2,250,000	1,227,000	-	950,000	-	1,780,000	50,000	-	-	-	-

Capital Improvements Program Summary by Project

For The Six Year Period July 1, 2004 To June 30, 2010

Recreation	PROJECT COST / FUNDING	CURRENT APPROPRIATION		NEW FUNDING REQUIRED											
				FY 05		FY 06		FY 07		FY 08		FY 09		FY 10	
PROJECT NO. & TITLE		OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES
#340 Truxtun Park Improvements															
Design 55,000															
Construction 457,000															
Other 48,000															
Total	560,000	315,000	-	-	-	-	-	-	-	245,000	-	-	-	-	-
#343 Playground Construction															
Design -															
Construction 290,000															
Other 10,000															
Total	300,000	266,000	-	34,000	-	-	-	-	-	-	-	-	-	-	-
#344 Bates Athletic Complex Improvements															
Design -															
Construction -															
Other 80,000															
Total	80,000	30,000	-	-	-	50,000	-	-	-	-	-	-	-	-	-
#345 Athletic Field Irrigation															
Design 20,000															
Construction 250,000															
Other -															
Total	270,000	-	-	-	-	-	-	-	-	-	-	-	-	270,000	-
#348 Poplar Avenue Trail															
Design -															
Construction 138,310															
Other -															
Total	138,310	138,310	-	-	-	-	-	-	-	-	-	-	-	-	-
#349 Back Creek Nature Park Improvements															
Design 35,000															
Construction 620,000															
Other -															
Total	655,000	-	-	280,000	-	270,000	-	105,000	-	-	-	-	-	-	-
#514 Recreation Center															
Design 685,000															
Construction 9,000,000															
Other 2,015,000															
Total	11,700,000	605,000	-	-	-	-	11,095,000	-	-	-	-	-	-	-	-
TOTAL	13,703,310	13,703,310	1,354,310	-	314,000	-	320,000	11,095,000	105,000	-	245,000	-	-	-	270,000

Capital Improvements Program Summary by Project

For The Six Year Period July 1, 2004 To June 30, 2010

Roadways	TOTAL PROJECT COST / FUNDING	CURRENT APPROPRIATION		NEW FUNDING REQUIRED											
				FY 05		FY 06		FY 07		FY 08		FY 09		FY 10	
PROJECT NO. & TITLE		OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES
#402 Edgewood Road Improvements															
Design 80,000															
Construction 1,720,000															
Other 553,000															
Total	2,353,000	228,970	1,708,670	-	415,360	-	-	-	-	-	-	-	-	-	-
#433 West Street Revitalization															
Design 800,000															
Construction 11,127,070															
Other 1,294,340															
Total	13,221,410	5,953,250	7,268,160	-	-	-	-	-	-	-	-	-	-	-	-
#449 Forest Drive Sidewalk & Road Construction															
Design 273,000															
Construction 1,605,000															
Other 710,000															
Total	2,588,000	1,256,000	1,332,000	-	-	-	-	-	-	-	-	-	-	-	-
#452 Coordinated Traffic Signal Control System															
Design 120,000															
Construction 943,000															
Other -															
Total	1,063,000	403,000	-	-	-	220,000	-	220,000	-	220,000	-	-	-	-	-
#453 Eastport Street Improvements															
Design 43,000															
Construction 217,000															
Other 58,000															
Total	318,000	318,000	-	-	-	-	-	-	-	-	-	-	-	-	-
#454 Fleet and Cornhill St. Reconstruction															
Design 200,000															
Construction 2,000,000															
Other 300,000															
Total	2,500,000	-	-	-	-	-	200,000	1,175,000	1,125,000	-	-	-	-	-	-
#455 Smithville and Russell St. Improvements															
Design 100,000															
Construction 920,000															
Other 180,000															
Total	1,200,000	-	-	-	-	-	110,000	-	1,090,000	-	-	-	-	-	-

Capital Improvements Program Summary by Project

For The Six Year Period July 1, 2004 To June 30, 2010

Roadways	TOTAL PROJECT COST / FUNDING	CURRENT APPROPRIATION		NEW FUNDING REQUIRED											
				FY 05		FY 06		FY 07		FY 08		FY 09		FY 10	
PROJECT NO. & TITLE		OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES
<i>#456 Greenfield Street Relocation</i>															
Design 50,000															
Construction 500,000															
Other 94,000															
Total	644,000	-	-	394,000	250,000	-	-	-	-	-	-	-	-	-	-
<i>#457 Gateway Enhancements</i>															
Design 450,000															
Construction 5,500,000															
Other 2,860,000															
Total	8,810,000	-	-	-	-	-	-	5,560,000	-	3,250,000	-	-	-	-	-
<i>#458 Forest Drive Enhancements</i>															
Design 150,000															
Construction 1,500,000															
Other 950,000															
Total	2,600,000	-	-	-	-	-	-	-	-	-	2,600,000	-	-	-	-
TOTAL 35,297,410	35,297,410	8,159,220	10,308,830	394,000	665,360	220,000	310,000	6,955,000	2,215,000	3,470,000	2,600,000	-	-	-	-

Capital Improvements Program Summary by Project

For The Six Year Period July 1, 2004 To June 30, 2010

General Government	TOTAL PROJECT COST / FUNDING	CURRENT APPROPRIATION		NEW FUNDING REQUIRED												
		OTHER SOURCES	BOND SALES	FY 05		FY 06		FY 07		FY 08		FY 09		FY 10		
	PROJECT NO. & TITLE				OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES
#558 Vehicle Replacement Program																
Design	-															
Construction	-															
Other	5,706,770															
Total	5,706,770	116,770	-	500,000	790,000	1,400,000	-	500,000	-	1,400,000	-	500,000	-	500,000	-	
#584 Information Technology Program																
Design	-															
Construction	-															
Other	1,595,760															
Total	1,595,760	18,760	-	320,000	-	100,000	-	100,000	-	857,000	-	100,000	-	100,000	-	
#585 Office Space Acquisition																
Design	425,000															
Construction	2,450,000															
Other	2,450,000															
Total	5,325,000	-	-	-	2,300,000	-	3,025,000	-	-	-	-	-	-	-	-	
#645 Annapolis Maritime Museum																
Design	150,000															
Construction	1,000,000															
Other	150,000															
Total	1,300,000	150,000	-	-	-	1,150,000	-	-	-	-	-	-	-	-	-	
#646 Mount Olive Community Life Center																
Design	-															
Construction	-															
Other	50,000															
Total	50,000	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	
TOTAL	13,977,530	13,977,530	285,530	-	820,000	3,090,000	2,700,000	3,025,000	600,000	-	2,257,000	-	600,000	-	600,000	-

Capital Improvements Program Summary by Project

For The Six Year Period July 1, 2004 To June 30, 2010

Water	PROJECT NO. & TITLE	TOTAL PROJECT COST / FUNDING	CURRENT APPROPRIATION		NEW FUNDING REQUIRED											
					FY 05		FY 06		FY 07		FY 08		FY 09		FY 10	
			OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES
#937 Water Storage Tank																
	Design	212,000														
	Construction	2,000,000														
	Other	179,080														
	Total	2,391,080	212,000	-	-	-	-	2,179,080	-	-	-	-	-	-	-	-
#942 Clear Well Replacement																
	Design	25,000														
	Construction	900,000														
	Other	123,000														
	Total	1,048,000	365,000	-	-	683,000	-	-	-	-	-	-	-	-	-	-
#985 Water Tank Rehabilitation																
	Design	-														
	Construction	673,500														
	Other	74,000														
	Total	747,500	-	-	-	-	212,000	-	251,500	-	284,000	-	-	-	-	-
#709 Weems Creek Bridge WM																
	Design	-														
	Construction	313,650														
	Other	-														
	Total	313,650	-	-	-	-	313,650	-	-	-	-	-	-	-	-	-
#710 Spa Creek Waterline																
	Design	50,000														
	Construction	750,000														
	Other	90,000														
	Total	890,000	-	-	-	890,000	-	-	-	-	-	-	-	-	-	-
#711 Emergency Water Connections																
	Design	10,000														
	Construction	95,000														
	Other	15,000														
	Total	120,000	-	-	10,000	-	110,000	-	-	-	-	-	-	-	-	-
	TOTAL	5,510,230	5,510,230	577,000	-	10,000	1,573,000	635,650	2,179,080	251,500	-	284,000	-	-	-	-

Capital Improvements Program Summary by Project

For The Six Year Period July 1, 2004 To June 30, 2010

Wastewater PROJECT NO. & TITLE	TOTAL PROJECT COST / FUNDING	CURRENT APPROPRIATION		NEW FUNDING REQUIRED											
				FY 05		FY 06		FY 07		FY 08		FY 09		FY 10	
		OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES
#705 Second Street Force Main															
Design 60,000															
Construction 875,000															
Other 278,000															
Total	1,213,000	-	-	-	-	-	-	-	-	-	1,213,000	-	-	-	-
#706 Pump Station Replacements															
Design 106,000															
Construction 1,060,000															
Other 186,000															
Total	1,352,000	447,000	-	447,000	-	-	-	458,000	-	-	-	-	-	-	-
#998 Sewer Rehabilitation															
Design 110,000															
Construction 4,426,930															
Other 403,070															
Total	4,940,000	-	-	-	-	-	-	-	3,905,000		1,035,000	-	-	-	-
TOTAL	7,505,000	7,505,000	447,000	-	447,000	-	-	-	458,000	3,905,000	-	2,248,000	-	-	-

Capital Improvements Program Summary by Project

For The Six Year Period July 1, 2004 To June 30, 2010

[illegible]

#703 Park Place Garage

[illegible]

#999 Knighton Garage

[illegible]

Capital Improvements Program Summary by Project

For The Six Year Period July 1, 2003⁴To June 30, 2010

[illegible]

#712 DNR Facility

[illegible]

#994 Boating Facilities Improvements

		Boulding Facilities Improvements												
Design	26,000													
Construction	360,000													
Other	113,000													
Total	499,000	99,000	-	-	-	400,000	-	-	-	-	-	-	-	-
TOTAL	749,000	749,000	99,000	-	250,000	-	400,000	-	-	-	-	-	-	-

Capital Improvements Program Summary by Project

For The Six Year Period July 1, 2004 To June 30, 2010

[illegible]

Capital Improvements Program Summary by Project

For The Six Year Period July 1, 2004 To June 30, 2010

[illegible]

#997 Intelligent Transportation Systems

[illegible]